Purchase Card Army

US Army Finance Command
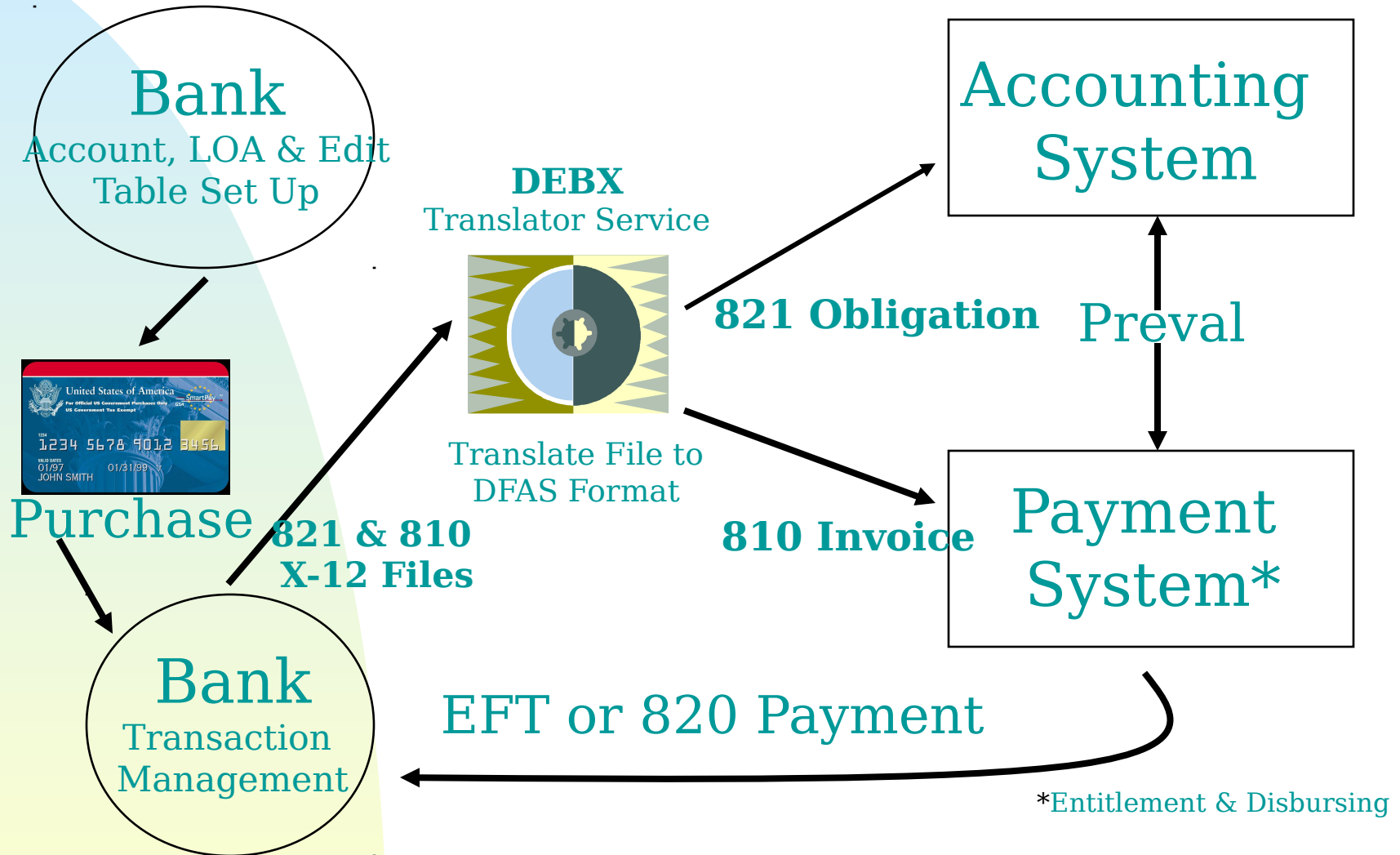
Conference

23 June 2004

DFAS
DSN 699-6406

Concept of Operations

- Cardholder Approve Transactions and Statement On-Line
- Billing Official Certify Electronic Invoice On-Line
- Bank Creates 821 Obligation and 810 Invoice
- DFAS Process Electronic Transactions
- Process from Certification to Payment takes 4-5 Business Days

EDI Process Flow

Bank
Account, LOA & Edit Table Set Up

Purchase

Bank
Transaction Management

DEBX
Translator Service

Translate File to DFAS Format

821 & 810 X-12 Files

821 Obligation

810 Invoice

EFT or 820 Payment

Accounting System

Preval

Payment System*

*Entitlement & Disbursing

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821 Obligation

- Default Line of Accounting is Attached to the Credit Card Transaction at time of Purchase

- Transactions Can Be Reallocated to an Alternate Line of Accounting

- 821 Obligation Created by the Bank Upon Billing Official Certification of the Invoice

Obligation Method

- Post Cycle Bulk (Army)
  - Obligations Post to Accounting System after Certification
  - Billing Cycle Ends 23rd of Each Month
  - One Invoice per Billing Account per Billing Cycle

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810 Invoice

- Created by the Bank Upon Billing Official Certification of the Invoice

- Sent Two Business Days After 821 Obligation

- Available for Immediate Payment

- Invoice Net Amount Can Not be a Credit **(Invoice can have credit transactions)**

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Line of Accounting (LOA)

- Organized into Segments
- Each Segment Represents an Element of the LOA
- Standard Names and Acronyms are Used (See FA2 Document)

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FA2 Accounting Data

FA2	Max Pos	Label	Acrn	Air Force (57)	Army (21)	Navy (17)	USMC (17)	CO (97)
A1	2	Department Indicator	DEPT	(2) DEPT	(2) DEPT	(2)GA	(2)DEPT	(2) DEPT
A3	8	Fiscal Year Indicator	FY	(8) FY	(8) FY	(8)BFY/EFY	(8)FY	(8) FY
A4	4	Basic Symbol Number	BS	(4) ASN	(4) BSN	(4)APPR	(4)BasicSym	(4) BSN
A5	4	Limit/Sub-Head	SCL	(4)LIMIT	(4) Limit	(4)SubHead	(4)SubHead	(4) Limit
A6	2	Fund Code/MCC	FC	(2) FC		(2)MCC	(2)FC	
B1	2	Operation Agency Code/Fund Admin	OAC	(2) OAC	(2) OA		(2)FA	(2) OA
B2	5	Allotment Serial Number	ASN	(4) OBAN	(4) ASN	(5)BCN	(5)BCN	(5) ASN
B3	6	Activity Address Code/UIC	UIC	(6)UIC	(6) UIC	(6)UIC	(6)UIC	
C1	12	Program Element Code	PEC	(6) PEC	(11) AMSCO	(12)Cost Code	(12)Cost Code	(6)COST
C2	8	Project Task or Budget Subline	ORG	(6) BPAC	(8) Sub JON			(8)ORG
D1	2	Defense Agency Allocation Recipient	MFP	(2)MFP			(2)BESA	
D4	8	Job Order/Work Order Code	JO	(8)JON	(8)JO	(6)PAA	(6)PAA	(8)JO
D6	1	Sub-Allotment Recipient	SAR			(1)SubAllot	(1)SubAllot	
D7	6	Work Center Recipient	WCR	(6)RC/CC	(6) CCC		(6)JONLU	(6) CCC
E1	1	Major Reimbursement Source Code	RBC				(1)RBC	(1)RD
E2	3	Reimbursement Source Code	RSC	(3)ARSC	(3)RSC		(3)RON	(3)RSC
E3	6	Customer Indicator/MPC	CI	(6)MPC/SRAN	(6)CN			
F1	5	Object Class	OC	(5)EEIC	(4)EOR	(4)OC	(4)OC/OSC	(4)OCC
F3	1	Govt/Public Sector Identifier	GPS	(1) Type Vendc	(1) ODC			(1) W/O
G2	2	Special Interest/Special Program Cost	SIPC	(2) ESPC			(2)BRC	
I1	6	DoD BACC Shorthand	DBSH	(6) MAC	(6) APC		(4)CAC	(6) APC
J1	15	Document/Record Reference Identifier	SDN	(15) SDN	SDN	(15)SDN	(15)SDN	(14) SDN
L1	6	Accounting Installation Number	AI	(6) ADSN	(6) FSN	(6)AAA	(6)AAA	(6)FSN
M1	18	IFS Number	IFS		(18) IFS			
N1	3	Transaction Type	TT	(3)BAAN	(2)AMC SITE	(2)TTC	(2)TTC	(2)AMC SITE
P5	12	FMS Case Country & Line	FMS	(12)FMS	(12)FMS			
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DJAS/CAPS
821 & 810

FA2	Acm	Army (21)
A1	DEPT	(2) DEPT
A3	FY	(8) FY
A4	BS	(4) BSN
A5	SCL	(4) Limit
A6	FC	(2)
B1	OAC	(2) OA
B2	ASN	(4) ASN
B3	UIC	(6) UIC
C1	PEC	(11) AMSCO
C2	ORG	(8) Sub JON
D1	MFP	
D4	JO	(8)JO
D6	SAR	
D7	WCR*	(6) CCC
E1	RBC	
E2	RSC	(3)RSC
E3	CI	(6)CN
F1	OC	(4)EOR
F3	GPS	(1) ODC
G2	SIPC	
I1	DBSH	(6) APC
J1	SDN	(14) SDN
L1	AI	(6) FSN
M1	IFS	(18) IFS
N1	TT	(2)AMC SITE
P5	FMS	(12)FMS

Parent[1]		**Child**[2]	**Format**
Required	Validated	Data Values [3]	Data Fields
Yes	Yes	21	Numeric
Yes	Yes	20032003	Yr Approp (4) & Yr Expire(4)
Yes	Yes	2020	Numeric
Yes	Yes	0000	4 Positions
Yes	Yes	(Spaces)	2 Spaces
			Alphanumeric [Req & Val in CH]
Yes	No	GPC013	GPC0 + 2 Position DPI [Val in CH]
Yes	No	13D8CM	6 Positions Required [Val & Req]
Yes	Yes	26RB	Alphanumeric
Yes	No	D8CM13	APC Code + DPI Code
			15 Positions
Yes	Yes	009038	6 Positions

* Required for 810 - Reverse of the DBSH Field DPI Code APC Code
Recommend You Validate in the Child

[1] All Possible Values [2] Limited Values
& Selected Data Fields [3] One Example

Standard Document Number

- J1 Segment

- System Generated by the Bank

- 15 Position Segment

- Begins with "GPCØ"

GPCØ13030112345

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Type of Rejects

- Missing/Invalid Accounting Data
- Billing Official Account Number not in CAPS Edit Table (810 Only)
- Duplicates

For EDI Enabled Accounts, Submit Hardcopy Invoice Only When Requested

Reject Correction

- DFAS Field Site will Notify RM/AOPC of Reject

- RM Corrects Obligation Data in Accounting System

- RM Annotates Hardcopy Invoice with Corrected Accounting Data

- RM/AOPC Correct Accounting Data in CARE

- Cardholder/Billing Official Reallocate Transactions to Corrected LOA in CARE

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Goals

- Maximize Number of Electronic Invoices Received
- Minimize the Number of Rejected Transactions
- Reduce Interest Penalties
- Maximize Rebates

Points of Contact

- 317-510-6406
- DSN 699-6406